

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Bridget Newton For Mayor

Name of Treasurer Dennis F. Cain

| | <u>Bank Name</u> | <u>Name as Appears on Account</u> |
|------------------|----------------------|------------------------------------|
| Checking Account | <u>Suntrust Bank</u> | <u>Bridget D. Newton For Mayor</u> |
| Other Accounts | <u>Paypal</u> | <u>Bridget D. Newton For Mayor</u> |

*** NOTE: All pages of the Campaign Fund Report must be submitted when filing**
Due Date

Please Check Report:

- ☐ **10/01/2015 - Initial Pre-Election Report**
All transactions through 09/30/2015
MUST BE HAND DELIVERED BY 5:00 PM
- ☒ **10/27/2015 - Second Pre-Election Report**
All transactions through 10/26/2015
MUST BE HAND DELIVERED BY 5:00 PM
- ☐ **12/03/2015 - Initial Post Election Report**
All transactions through 11/26/2015
MAY BE MAILED (Must be Post-Marked by 12/08/2015)
IF HAND DELIVERED MUST BE RECEIVED BY 5:
- ☐ **11/08 Annual Report***
MAY BE MAILED (Must be Post-Marked by 11/08)

Reports Are Mailed or Hand Delivered to:

Office of the City Clerk
City Hall
City of Rockville
111 Maryland Avenue
Rockville MD 20850

Status of Report (please check one) :

The report is:

- ☒ for the current due date.
- ☐ final and the account has been/will be terminated.
- ☐ an amendment to a previous report filed on _____

(Date)

***Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.**

RECEIVED
CITY CLERK'S OFFICE
2015 OCT 26 PM 4:07

Amended Report: ☐ Yes ☒ No

CAMPAIGN FUND REPORT SUMMARY SHEET

Second Pre Election Report

Page 1 of 12

Name of Campaign Fund Account: Bridget Newton For Mayor

| CONTRIBUTIONS | | | |
|--|----------------|-----------------|-----------|
| | Current Period | Prior Period(s) | Total |
| A. Contributions - Non-Campaign Committee | 10,080.00 | 2,840.00 | 12,920.00 |
| B. Contributions - Campaign Committee | 0.00 | | 0.00 |
| C. Amount Received from Another Treasurer | 0.00 | | 0.00 |
| D. Other Receipts (Misc.) | 0.00 | | 0.00 |
| E. In-Kind Contributions | 1,224.91 | 1,051.61 | 2,276.52 |
| F. TOTAL RECEIPTS (A through E) | 11,304.91 | 3,891.61 | 15,196.52 |
| EXPENDITURES | | | |
| | Current Period | Prior Period(s) | Total |
| G. Salaries and Other Compensation | 0.00 | | 0.00 |
| H. Rent, Office Supplies, Other Supplies | 200.00 | 537.74 | 737.74 |
| I. Campaign Materials | 6,241.38 | 411.71 | 6,653.09 |
| J. Direct Mail | 0.00 | | 0.00 |
| K. Postage/Shipping | 3,711.34 | | 3,711.34 |
| L. Fundraising | 0.00 | | 0.00 |
| M. Equipment Purchase | 0.00 | | 0.00 |
| N. Transfer to Another Treasurer | 0.00 | | 0.00 |
| O. Transfers to Petty Cash | 0.00 | | 0.00 |
| P. Media Advertising | | 513.87 | 513.87 |
| Q. Interest Payment | 0.00 | | 0.00 |
| R. Other | 33.95 | 26.92 | 60.87 |
| S. In-Kind Contributions (Same as E) Note: Non Add Line | | 1051.61 | 1,051.61 |
| T. TOTAL EXPENDITURES (Add Lines G through R) | 10,186.67 | 2,541.85 | 12,728.52 |
| LOANS | | | |
| | Current Period | Prior Period(s) | Total |
| U. Loans Received | 0.00 | | 0.00 |
| V. Loan Principal Repayment | 0.00 | | 0.00 |
| SUMMARY | | | |
| | Current Period | Prior Period(s) | Total |
| W. Balance Forward (From last report Current Period line EE) | 2,643.44 | | |
| X. Add Total Receipts (Same as line F) | 11,304.91 | | 11,304.91 |
| Y. Add Loans Received (Same as line U) | 0.00 | | 0.00 |
| Z. Less Total Expenditures (Same as Line T) | 10,186.67 | | 10,186.67 |
| AA. Less Loan Principal Repayments (line V) | 0.00 | | 0.00 |
| BB. TOTAL (W-AA) | 3,761.68 | | |
| CC. Balance in Checking Account | 3,761.68 | | |
| DD. Balance in Savings Account | 0.00 | | |
| EE. TOTAL BALANCE (CC-DD) | 3,761.68 | | |

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE Bridget Donnell Newton DATE 10-26-15

TREASURER Devin Davis DATE 10/26/15

Amended Report: ☐ Yes ☒ No

CAMPAIGN FUND REPORT - SCHEDULE I: CONTRIBUTIONS

Second Pre Election Report

Name of Campaign Fund Account: Bridget Newton For Mayor

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| [1] | | [2] | | [3] | | [4] | | [5] | |
|-------------------------|------------------------|---|--|---------------------------|-----------------------|--------|--|-----|--|
| | | Contributor Information | | | | Source | | | |
| Date | Name | Address | Payment Type Check, Cash or Electronic Payment | Non-Campaign Committee | Campaign Committee | | | | |
| 9/25/2015 | Jo-Ann Anita Summerour | 715 Douglass Ave., Rockville, MD 20850 | Check | \$25.00 | | | | | |
| 9/28/2015 | James Coyle | 14 Fire Princess Ct., Rockville, MD 20850 | Check | \$25.00 | | | | | |
| 9/30/2015 | Fran K Hawkins | 335 Lincoln Ave., Rockville, MD 20850 | Check | \$50.00 | | | | | |
| 9/30/2015 | Ryan Marcheschi | 21 Elmcroft Ct, Apt D403, Rockville, MD 20850 | Electronic | \$50.00 | | | | | |
| 10/1/2015 | Marian Hull | 529 Brent Rd., Rockville, MD 20850 | Electronic | \$50.00 | | | | | |
| 10/1/2015 | Audra Snider | 6 W. Argyle St., Rockville MD 20850 | Check | \$100.00 | | | | | |
| 10/3/2015 | Drew Powell | 1035 Carnation Dr., Rockville, MD 20850 | Check | \$250.00 | | | | | |
| 10/4/2015 | Robert Lloyd Nelson | 559 Longhorn Cres., Rockville, MD 20850 | Check | \$25.00 | | | | | |
| 10/4/2015 | Neil Greenberger | 10801 Kingstead RD., Damascus, MD 20872 | Electronic | \$100.00 | | | | | |
| 10/5/2015 | Alice Von Saunder | 13 Clemson Ct., Rockville, MD 20850 | Check | \$75.00 | | | | | |
| 10/5/2015 | John Tyner | 5911 Halpine Rd., Rockville, MD 20851 | Check | \$500.00 | | | | | |
| 10/8/2015 | Carol McCormick | 521 Bradford Dr., Rockville, MD 20850 | Electronic | \$25.00 | | | | | |
| 10/9/2015 | Frank M Heneghan | 504 Mannakee St., Rockville, MD 20850 | Check | \$50.00 | | | | | |
| 10/9/2015 | Nalini Wadhvani | 5980 Hammock Isles Cir., Naples, FL 34119 | Check | \$100.00 | | | | | |
| 10/9/2015 | Mary Abert | 9 Maryland Ave., Rockville, Md 20850 | Check | \$10.00 | | | | | |
| 10/10/2015 | Anne Baur | 537 Anderson Ave., Rockville, MD 20850 | Check | \$50.00 | | | | | |
| 10/10/2015 | Joanne Banda | 124 Evans St., Rockville, MD 20850 | Check | \$100.00 | | | | | |
| 10/9/2015 | Mayellen Thirloff | 407 Mercer Rd., Rockville, MD 20852 | Check | \$35.00 | | | | | |
| 10/9/2015 | Joseph Kavanagh | 717 Grandin Ave., Rockville, MD 20850 | Check | \$50.00 | | | | | |
| 10/9/2015 | Charlene Janes | 1106 Clagett Dr., Rockville, MD 20851 | Check | \$50.00 | | | | | |
| 10/12/2015 | Ann Greaney | 13 Dale Dr., Rockville, MD 20850 | Check | \$200.00 | | | | | |
| 10/12/2015 | Yiu Lin | 1 Dale Dr. Rockville, MD 20850 | Check | \$300.00 | | | | | |
| 10/15/2015 | Floria McGuckian | 13201 Foxden Dr., Rockville, MD 20850 | Check | \$200.00 | | | | | |
| 10/10/2015 | James Donnell | 606 Norman Dr., Cranberry Twp, PA16066 | Check | \$1,000.00 | | | | | |
| 10/12/2015 | Risa Stewart | 116 Evans St., Rockville, MD 20850 | Check | \$50.00 | | | | | |
| 10/13/2015 | C Arthur West III | 1050 Saxonburg Blvd., Glenshaw, PA 15116 | Check | \$100.00 | | | | | |
| 10/13/2015 | Robert W. Weiss | 8813 Mayberry Ct., Potomac, MD 20854 | Check | \$100.00 | | | | | |
| 10/10/2015 | Dona E Houseal | 107 Dale Dr., Rockville, MD 20850 | Check | \$25.00 | | | | | |
| 10/15/2015 | Noreen Bryan | 207 S. Washington St., Rockville, MD 20850 | Check | \$100.00 | | | | | |
| 10/10/2015 | John Balzar | 1399 Canterbury Way, Potomac, MD 20854 | Check | \$50.00 | | | | | |
| 10/10/2015 | Myron Myers | 509 W Montgomery Ave., Rockville, MD 20850 | Check | \$25.00 | | | | | |
| 10/10/2015 | John Rodgers | 125 Evans St., Rockville, MD 20850 | Check | \$100.00 | | | | | |
| 10/10/15 | Jeryl Gegan | 1621 Tweed St., Rockville, MD 20851 | Check | \$100.00 | | | | | |
| Total From page 3 of 12 | | | | \$4,710.00 | | | | | |
| Toatl From page 4 of 12 | | | | \$1,300.00 | | | | | |
| | | | | \$10,080.00 | \$0.00 | | | | |

Amended Report: ☐ Yes ☒ No

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Second Pre Election Report

Name of Campaign Fund Account: Bridget Newton For Mayor

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| [1] | [2] | | | [3] | [4] | | [5] |
|------------|-------------------------|---|--|---------------------------|-----------------------|--------|-----|
| | Contributor Information | | | | Source | | |
| Date | Name | Address | Payment Type Check, Cash or Electronic Payment | Non-Campaign Committee | Campaign Committee | | |
| 10/9/2015 | Robert S Crow | 10 Coral Sea Ave., Rockville, MD 20851 | Check | \$35.00 | | | |
| 10/10/2015 | Thomas Broad | 301 Highland Ave., Rockville, MD 20850 | Check | \$10.00 | | | |
| 10/9/2015 | Ann M Davis | 701 King Farm Blvd #213, Rockville, MD 20850 | Check | \$100.00 | | | |
| 10/1/2015 | May Cheng | 112 Evans St., Rockville, MD 20850 | Check | \$50.00 | | | |
| 10/9/2015 | M. Sharon Blackwell | 723 Fallsgrrove Dr., #4112, Rockville, MD 20850 | Check | \$50.00 | | | |
| 10/1/2015 | Jean Seaton | 733 Harrington Rd., Rockville, MD 20852 | Check | \$100.00 | | | |
| 10/1/2015 | Phyllis Marcuccio | 406 So. Homers Ln, Rockville, MD 20850 | Check | \$250.00 | | | |
| 10/1/2015 | Alexander Ling | 909 Willowleaf Way, Rockville, MD 20854 | Check | \$100.00 | | | |
| 10/1/2015 | Rebecca Smith-Haller | 6201 Gallery Ct., Gaithersburg, MD 20886 | Check | \$100.00 | | | |
| 10/12/2015 | Robert Wright | 209 Watts Branch Pkwy., Rockville, MD 20850 | Check | \$100.00 | | | |
| 10/12/2015 | Ruth Shawn | 304 Great Falls Rd, Rockville, MD 20850 | Check | \$25.00 | | | |
| 10/12/2015 | Ruth Hanessian | 303 Highland Ave., Rockville, MD 20850 | Check | \$25.00 | | | |
| 10/12/2015 | Marcella Howell | 5 E Argyle St., Rockville, MD 20850 | Check | \$50.00 | | | |
| 10/13/2015 | Andrew Sellman | 411 W Montgomery Ave., Rockville, MD 20850 | Check | \$25.00 | | | |
| 10/13/2015 | Margaret Hadley | 215 Harrison St., Rockville, MD 20850 | Check | \$100.00 | | | |
| 10/13/2015 | Steven J Karr | 9 Enid Ct., Rockville, MD 20854 | Check | \$100.00 | | | |
| 10/13/2015 | William B King | 701 King Farm Blvd., #515, Rockville, MD 20850 | Check | \$100.00 | | | |
| 10/13/2015 | David Morgan | 103 N Van Buren St., Rockville, MD 20850 | Check | \$100.00 | | | |
| 10/13/2015 | James Whalen | 603 Tegner Way, Rockville, MD 20850 | Check | \$25.00 | | | |
| 10/17/2015 | Bridget Newton | 10 Dale Dr., Rockville, MD 20850 | Check | \$1,000.00 | | | |
| 10/14/2015 | Steven Van Grack | 808 Fordham St. Rockville, MD 20850 | Electronic | \$200.00 | | | |
| 10/14/2015 | James Beller | 1103 Fallsmead Way, Rockville, MD 20850 | Electronic | \$100.00 | | | |
| 10/14/2015 | Bill Burchett | 119 So. Adams St., Rocville, MD 20850 | Electronic | \$50.00 | | | |
| 10/12/2015 | Susan Klein | 9 Watchwater Way, Rockville, MD 20850 | Electronic | \$25.00 | | | |
| 10/11/2015 | Quinn Hanna | 408 Great Falls Rd., Rockville, MD 20850 | Electronic | \$50.00 | | | |
| 10/10/2015 | Kenneth Sonner | 710 Smallwood Rd., Rockville, MD 20850 | Electronic | \$250.00 | | | |
| 10/14/2015 | Rebecca Helman | 10842 Nantucket Terr., Potomac, MD 20854 | Check | \$100.00 | | | |
| 10/15/2015 | Lorraine B Koch | 500 Great Falls Rd., Rockville, MD 20850 | Check | \$25.00 | | | |
| 10/15/2015 | John W Kelly | 526 Anderson Ave., Rockville, MD 20850 | Check | \$100.00 | | | |
| 10/15/2015 | Gail Sherman | 803 Res. Champ. Dr. 401, Rockville MD 20850 | Check | \$100.00 | | | |
| 10/15/2001 | Robert A Gale | 108 W. Argyle St., Rockville, MD 20850 | Check | \$40.00 | | | |
| 10/16/2015 | Margaret Chao | 3 Bracknell Cir., Rockville, MD 20850 | Check | \$1,000.00 | | | |
| 10/18/2015 | John Croarkin | 106 Evans St., Rockville, MD 20850 | Check | \$25.00 | | | |
| 10/17/2015 | Todd D Pihl | 118 Evans St., Rockville, MD 200850 | Check | \$100.00 | | | |
| 10/18/2015 | Melanie Anne Zaletsky | 101 North St., Rockville, MD 20850 | Check | \$100.00 | | | |
| | | | | \$4,710.00 | | \$0.00 | |

Second Pre Election Report

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☐ Yes ☒ No

CAMPAIGN FUND REPORT - SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Second Pre Election Report

Name of Campaign Fund Account: Bridget Newton For Mayor

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| [9] | [10] | | [11] | [12] | [13] | [14] |
|---------------|----------------|---------------------------------|----------------|----------------|-----------------------|--|
| Date Received | Name | Contributor Information Address | Loans Received | Other Receipts | In-Kind Contributions | Remarks (value in dollars per item) |
| 10/05/15 | Bridget Newton | 10 Dale Dr. Rockville Md 20850 | | | 749.91 | 749.91 - additional yard signs |
| 10/09/15 | Fred Newton | 10 Dale Dr. Rockville Md 20850 | | | 475.00 | 475.00 - tee shirts |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | \$0.00 | \$0.00 | \$1,224.91 | |

Amended Report: ☐ Yes ☒ No

Name of Campaign Fund Account: Bridget Newton For Mayor

CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

Second Pre Election Report

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| [15] [16] [17] [18] [19] [20] [21] [22] [23] | | | | | | | | | |
|--|------------|-----------------------------|--|-----------------|--------------------|---|-----------------------|----------------|----------------------|
| Paid To/Received From | | | Check # In-Kind (IK) Fee (F) Electronic Payment (EP) | Total Amount | Salaries/ Comp. | Rent/ Office Supplies/ Other Supplies | Campaign Materials | Direct Mail | Postage/ Shipping |
| Date | Name | Address | | | | | | | |
| 1 | 09/30/15 | King Farm Citizens Assembly | 500 Saddle Ridge Ct, ROCKVILLE Md. 20850 | | 200.00 | | 200.00 | | |
| 2 | 10/05/15 | Bridget Newton | 10 Dale Dr. Rockville Md. 20850 | (IK) | 749.91 | | 749.91 | | |
| 3 | 10/09/15 | Fred Newton | 10 Dale Dr. Rockville Md. 20850 | (IK) | 475.00 | | 475.00 | | |
| 4 | 10/19/15 | Inmark Media | 9333 Fraizer Ave. Silver Spring Md. 20850 | 1025 | 3,446.20 | | 2,045.38 | | 1,400.82 |
| 5 | 10/22/15 | US Postmaster | Suburban Center, Gaithersburg Md. 20898 | 1026 | 1,189.10 | | | | 1,189.10 |
| 6 | 10/22/15 | Inmark Media | 9333 Fraizer Ave. Silver Spring Md. 20850 | 1027 | 1,787.75 | | 1,009.33 | | 778.42 |
| 7 | 10/23/15 | n/a | n/a | 1028 void | | | | | |
| 8 | 10/24/15 | Inmark Media | 9333 Fraizer Ave. Silver Spring Md. 20850 | 1029 | 2,304.76 | | 1,961.76 | | 343.00 |
| 9 | 9-28-10-25 | PayPal | 2211 N. 1st St. San Jose CA 95131 | (EP) | 33.95 | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | 0.00 | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | 0.00 | | | | |
| 14 | | | | | 0.00 | | | | |
| | | | | | \$10,186.67 | \$0.00 | \$200.00 | \$6,241.38 | \$0.00 |
| | | | | | | | | | \$3,711.34 |

Amended Report: ☐ Yes ☒ No

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Second Pre Election Report

Name of Campaign Fund Account: Bridget Newton For Mayor

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EXPENDITURE CLASSIFICATION

| | [24] | [25] | [26] | [27] | [28] | [29] | [30] | [31] | [32] |
|----|-------------|--------------------|-------------------------------|-------------------------|-------------------|------------------|---------|--------------------------|--------------------------------------|
| | Fundraising | Equipment Purchase | Transfer to Another Treasurer | Transfers to Petty Cash | Media Advertising | Interest Payment | Other | Loan Principal Repayment | Transfer to Interest Bearing Account |
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | 33.95 | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.95 | \$0.00 | \$0.00 |

☐ Yes ☒ No

PETTY CASH

Second Pre Election Report

Name of Campaign Fund Account: Bridget Newton For Mayor

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Amended Report: ☐ Yes ☐ No

**CAMPAIGN FUND REPORT: SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT**

Name of campaign Fund Account: _____

This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.

I. CONSENT OF RECIPIENT

Please print

I, _____, hereby acknowledge receipt of a loan on _____ (Date)

in the amount of \$ _____ made payable to _____
from _____ A copy of this consent has been supplied to the lender.

(Signature of Candidate) (Date)

II. TERMS OF LOAN

Please print

Name of Lender: _____

Address of Lender: _____

Are the terms of the loan stated in writing? _____ Yes _____ No

Schedule for repayment: _____

Interest rate: _____

(Signature of Lender) (Date)

**CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS**

Amended Report ☐ Yes ☒ No

Name of Campaign Fund Account: Bridget Newton For Mayor

Second Pre Election Report

Further Description of In-Kind Contribution

From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"

No additional remarks

Description of Equipment Where Campaign Paid Only a Portion of the Cost
From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"

No additional remarks

Explanation of "Other Expenditures"
From Schedule 2 - Expenditures -- Column 30 -- "Other"

Charges from PayPal for collection and remittance of contributions received

Explanation of Difference Between Two Totals
From Summary Sheet -- Row EE -- Total Balance (CC-DD)

No additional remarks